

# FDC ADVENTUROUS PORTFOLIO

Information is correct at 30 September 2017

## FUND FACTS

**OBJECTIVE** To achieve high returns over the long term from a focused portfolio of assets

**INVESTMENT STYLE** Active & Indexed

## RISK LEVEL

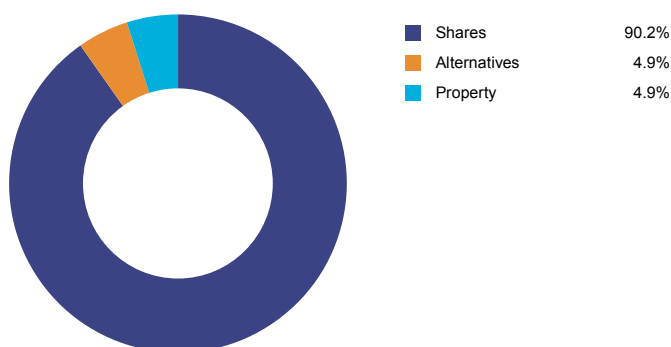
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## FUND DESCRIPTION

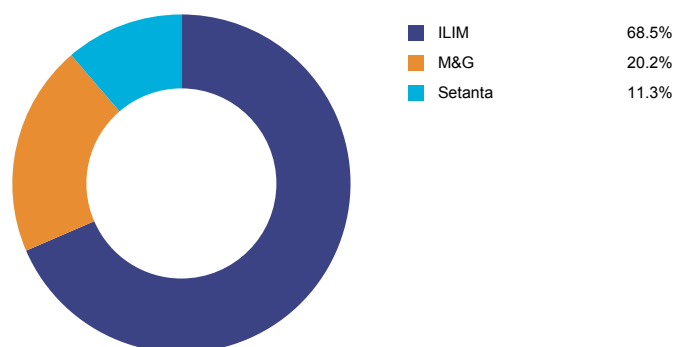
This fund normally invests almost entirely in equities. This will be diversified across different geographies and investing styles, but is likely to include large allocations to emerging market equities. Smaller allocations to other assets such as property and alternatives might be used to provide diversification and control risk. Investors in this fund are aiming for very high potential long term investment returns and capital growth, and to achieve this they are prepared to accept significant investment risk and sizeable ups and downs in asset values, particularly in the short term. The fund uses an active asset allocation strategy to move money between shares and cash.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

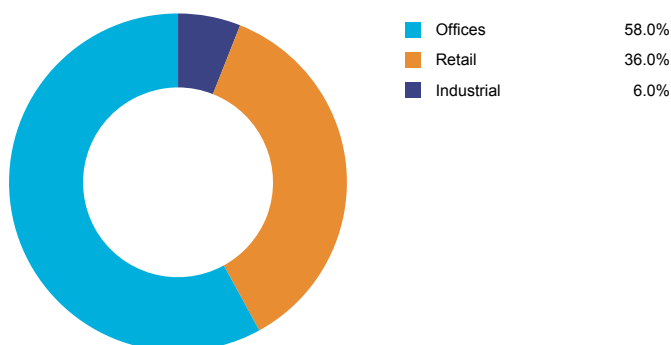
## ASSET ALLOCATION



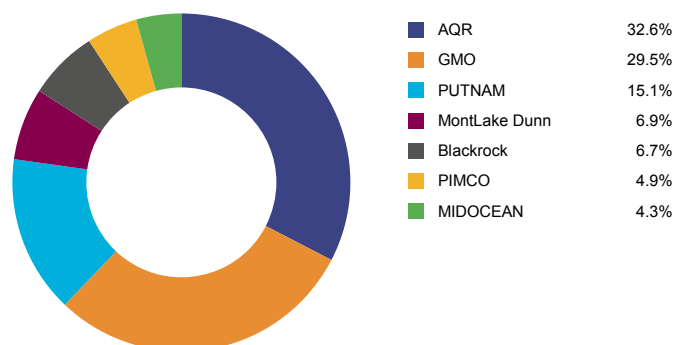
## SHARES BY MANAGER



## PROPERTY SECTOR DISTRIBUTION



## ALTERNATIVES LISTED BY MANAGER



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with FDC to meet the needs of a specific client risk profile.

**Warning: This fund may be affected by changes in currency exchange rates.**

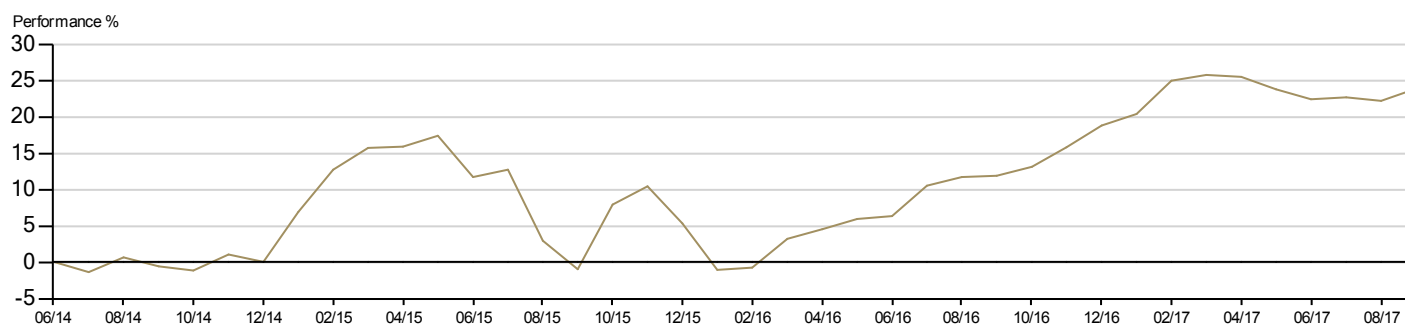
## CALENDAR YEAR RETURN

	2015	2016	YTD
Fund	5.31%	12.83%	4.30%

## PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	1.39%	1.23%	10.73%	7.62%	6.71%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.40%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 12 Jun 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>